



October 22, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D. I Mina Trentai Tres Na Liheslaturan Guahan 155 Hesler Place Hagatna, Guam 96910

Subject:

Fiscal Year 2015 Fourth Quarter - Federal Grants-In-Aid (FGIA) Financial

Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai!

Transmitted herewith is the Department of Public Works' Federal Grants-In-Aid (FGIA) Financial Report for the twelve months of Fiscal Year 2015 as of September 30, 2015.

Please note, the Budget and Accounting Information System (BACIS) for FY 2015 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2015 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

GLEMN LEON GUERRERO

Attachments: FGIA Financial Report

cc: Office of the Public Auditor, OPA

Bureau of Budget and Management Research, BBMR

Department of Administration, DOA

Guam State Clearinghouse (federally funded programs only)

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works Office of Highway Safety 5101Ponigonomous

					Fiscal Year 2013		100000					WEST FREE BOSIN			
			EV 1961 S. J.			to data		No. of FTE's							No of FTE's
Crust Title	CFDA Number	Grant Award No.	Grant Award Received	Grunt Period	Applied for/Amount Rec'd,	Expenditured Encumbrances I/	Fr 2013 Actual Federal Reimbursement		Genet Award No.	Gruni Award Received	Grant Period	Applied for/Amusist Rac's	Expenditures/	Federal Reimbatatatal	
				THE RELEASE	THE PARTY NAMED IN THE PARTY NAMED IN			Funded by Grant							Funded by Grass
Alcehol & Other Drugs	20.60	AL13 (201)	\$ 299,932,72	FEREN	0		S 266,389.91		AL 14 (NO1)	\$ 254,944.30	Asmus	0.5	206,918.60	2	
Occupant Protection	20.60	OP13 (NO2)		Amazzi		98,623,77	\$ 56,811.18		OP14 (N02)	\$ 117,327.89	Алины		98.289.97	\$ 97,295,97	
		OP13 (C02)	\$ 21,184.21			21.184.21			OP14 (C02)	\$ 18,036,59		S	11,343.15		
STEP	20.60	PT13 (N03)	S 71.220.49	Amazi		\$ 35.957.18	\$ 27,738,28		PT14 (N03)	\$ 75,589.53	المدالا	• •	68,115.50	\$ 49,661.83	
EMS/Injury Prevention	20.60	EM13 (NM)	***************************************	[жиялу		4	\$	***************************************	EM14 (ND4)	5	FRRECK			S	***************************************
		SM13 (C84)	***************************************			4			EM14 (C04)				,		***************************************
TRIMS	20.60	TR13 (NBS)	\$ 35,874.82 \$ 2,380.99	(canaty		S 34.587.56	\$ 29,511.71 \$ 1,745.77		TR14 (NO4)	\$ 37,543.04 \$ 1,927.49	Алина	v 40	37.286.82	S 37,286.82	
Planning & Administration	223,640	PA13 (NB6)		‡етних у		55,293,44			PA14 (NO5)	7	FEBREN		45,414.46		
		PA13 (C06)	S ,			1	·		PA14 (C05)				3,084.62	\$ 3,084.62	
Rockiway Safety	29,60	KS13 (C00)		Arman					RS14 (N99)		Amad		, ,		
Data Program SAPETEA-LU	20.60	K913 (N40)	***************************************	умени)		1	\$	***************************************			зевалу				***************************************
		K913 (C40)	S 684,552.18			571,025,13	\$ 571,825.13		K914 (C52)	\$ 113,527.05			101.273.42	\$ 46,750.00	***************************************
Saidly stells acceptance	20,00	K413 (C41)		KERNA					K414 (N41)	, .	Armai		<i>y y</i>		
Paid Media	29,60	PM13 (NI7)	\$ 15,000.00	getawy		14,499,00	S 14,499,00		PM14 (N06)	\$ 20,000.00	tmenty.		14,499,00	\$ 14,499,00	***************************************
		PM13 (C17)	-						PM14 (C06)	\$01.00			,	*	***************************************
CA SERVICE CALLED	600,000	K213 (C25)	5 49.819.74	ACHES A		\$ 46,013,88	\$ 46,913,88		K214 (CS)	5 2,905,86	TERRETA .			,	
Paid Mode Section 435	20,60	K2PM13 (N19)		pastes.		CA URD S			K2PM14 (N51)		pressry		UG PCE	00.50C	
OPILOW - HVE (485h)	20,616	M2HVEI3 (N) I)		\ABB#\		24,499,00	\$ 3,543.57		MZHVEI4 (N24)	24	Amsi		10,634,37	.01	***************************************
OP Low - Training (405h)	20,616	M2TR13 (N12)	\$ 35,200.00	المعسر		\$ 17,006.51	s 9,333.52	***************************************	MZTR14 (NZ1)		Arenal		14.290.67		***************************************
			***************************************					***************************************	M2TR14 (C21)						***************************************
OP Low - Public Laboration (400b)	20.510	M2PE13 (N13)	\$ 81,809,79	Assess		\$ 46.757.59	\$ 28,694.09		M2PE14 (N22)	\$ 88,656.84 \$ 34,252.20	Armai		5 71,414.27 \$ 34,252.20	\$ 56,915.27 \$ 34,251.41	
OP Law - CSS (405b)	20.616	M2CSS13 (N14)	s 5,915.24	Assessi		\$ 5,800,61	.		M2CSS14 (N23)	7.	Arauai		1,509.83		
Drogger (ADC)	33.61	3.42F) 5.5 f (M) 4.5	4.3 1.34. DC.1 3.	A		04.023 6.1			M44.3314 (5.23)				89.91		
cates a regulative (modes)	ALOVA A	attended (tend)	3 167,601.16	7000000		11.049.00	000,640,54		M3DA14 (C30)	\$ 111,612.12	Signal		5 110,803,12	\$ 51,658.00	
DD - Public Editoration (4)Se)	20,616	M8PE33 (N21)	\$ 71.113.70	†ETHARV		\$			M8PE14 (N40)		testay		r		
									M8PE14 (C40)	\$ 51,113.70			-	\$	
(AL) - Tradisio Signs (AUSo)	919707	M81313 (N22)	5.400.00	Variante		4	,		M8TS14 (N41)	s 5,400,00	Атана		, ,		
DD - Police Traffic (405e)	20,616	M8*PT13 (N23)	\$ 20,000.00	Aureal		1	,		M8*PT34 (N42)	S ESDOOR	(duary		s 7.222.02	\$ 1,222,62	
DD - Traffic Records (48%e)	20,616	M8*TR13 (N24)	\$ 20,000,00	krazzy		40	,		M8*TR14 (N43)		FERREY				
DD - Distracted Driving (485c)	20,616	M8*DD13 (N25)	S 36.513.70	Astrai		\$ 13,621.63	*		M8*DD14 (N44)	***************************************	Assaul			***************************************	***************************************
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Division/Program: AS490 Account Number:

Office of Highway Safety \$181£**\$8******

DD - PoliceTraffic HPD (405e)
DD - PoliceTraffic HPD (405e)
DD - Traffic Records (405e) DD - Police Traffic HPD (405e) ОР Нідһмау Н√Е/АРО OP Highway - HVERIPD OP High - HVE OP . HVE Data Program (408) OP Low - Training (405b) OP Incentive Grant 가 High · Public Education (405b) D - Distracted Driving (40%))D - Public Education (405e) 3P High - CSS (405b) > Low - CSS (405b) 3P Low - Public Education (405b) RIMS ata Program (405c) aid Media Section 405 aid Media looked & Other Drugs destrian Safety pring & Administration High - Training (405b) окрам Рюмскіст Traffic Signs (40%) Grund Tak 20.616 20.616 29,616 20.616 20.616 20.616 20.616 20.616 20.616 20.616 20.60 20.616 CFDA 20.616 20.616 20.616 20.60 20.60 20.60 20.60 20.60 20,60 20,60 20,60 MBDDLE15 (N4B)
MBDDLE15 (C4B) MIHVEIS (N2B)

M3DAIS (N30)

M3DAIS (N30) MIHVEIS (N24) MIHVEIS (C24) MIHVEIS (N2A) MIHVEIS (C2A) M8PE15 (C40) M8PE15 (C40) M8TS15 (C41) M8TS15 (C41) M8*PT15 (N4A) M2HVEI5 (N20)
M2HVEIS (C20)
M1TR15 (N25)
M1TR15 (N27)
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M1CSS15 (N26) M2PE15 (C22)
M2PE15 (C22)
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M2CSS15 (C23) K915 (C52) M2TR15 (N21) M2TR15 (C21) Grant Award No. ALIS (901)
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PAIS (305) K215 (C50) FY 2815 Federal Grant Award Received 35.914.80 1.295.011.20 126.232.97 50.789.27 177.323.51 179.323.51 175.475.68 26.245.57 54.126.89 6.258.22 81.254.80 30.542.24 12.434.99 84.443.85 114,558.65 33,376.88 25,000.00 14,750.04 32,824.72 249.96 22,798.67 73,947.62 66.777.05 58.225.71 9.656.68 15,000.00 5.919.36 7.222.02 7,777.98 5,809.13 2.905.86 Arenas Авназі Arenuel Artista Анны मुकाश्महरू Amnual Annual Amual Аяны Aranual Ashuel Arra Annual Austral Annual Arental Annual Annai Grant Period JETHURIN. Алияза Aumeal Anmal Austral Annua Алина Апина Applied for/Amiss
Rec'd. As of September 30, 2815 Fiscal Year 2015 FY2018
Expenditures/Eacu
mbrunces N 39.999.52 114.558.65 87,772.49 36,243.87 81,517.22 17,962.86 93,796.87 27,887.43 34,859.34 6,258.22 39,851.95 24,374.89 24,374.89 18,207.29 53,359.80 6,844.85 90.005.11 15,000,00 9,361,71 18,057,89 64,616,49 66,777.05 5,789,33 5,910.99 379.81 FY 2015 Actual Federul Reindursemen 24.383.54 732.232.81 30,000,90 162,700,90 52,600,00 \$4,428.02 8.234.81 61,583,11 36,243,87 69,445,15 117,062,86 61,493,45 24,850,58 31,984,79 6,258,22 26,588,39 21,733,72 2,500,00 18.207.29 60,146,12 5,910,99 3,272.85 6,357,68 3,859,67 2,007,89 379.8 No. of FTE's Funded FY 2016 Federal Award Request 237,134.00 118,492.00 67,500,00 33,668,50 25,000.00 15,000.0075,520.00 36,161,00 98,618.00 \$5,000,00 3,877,00 Carunt Award No. FY 2816 Federal Award Request Period Applied for/Amess Rec'd. No. of FTE's to be Funded by Grust

^{1/14} a grant is a continuing grant from previous fixed years, indicate only in this column, the expenditures/encumbrunces which occurred in FY 2013 (1001/12 to 09/30/13).

²¹ If a grand is a continuing grand from previous facal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (1093/13) to 09/30/14).

V If a grant is a continuing grant from previous fixed years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2018 (1001/14 to 09/30/15).



DEPARTMENT OF PUBLIC WORKS FEDERAL HIGHWAY ADMINISTRATION (FHWA) FY 2015 4th Quarter Report - As of September 30, 2015

Source: BACIS System

Project Name	Appropriation	YTD Expenditures	Appropriation YTD Expenditures O/S Encumbrances	Available Balance	Pescription
AS400 Grand Total	146,222,389	26,278,715	31,993,813	87,949,861	
Compact Impact-School Leaseback Project	7,100,000	(7,100,000)	0	0	CIP (5101F151000IB111)
DPW-FHWA Projects	139 177 389	19 178 715	31 993 813	87 949 861	

Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

AS400 Account Number: Original Grant Award: \$180,000 Division/Program: Department/Agency:

Department of Public Works
Capital Improvement Projects
5101H121010IB203



1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).	Total												DOI-Empowering Insular Communities (EIC)-DPW Doors/Windows Replacement		Grant Title	
rom previous													15.875	Ladushi	CFDA	
fiscal years, indicate o													GUAM-EIC-2012-5 / D12AF00314		Grast Award No.	
nly in this column	ده							-					€ 4	Award Received	FY 2013 Federal Grant	
the expenditure	⇔												08/29/12 to 07/30/15	reriod	Grant	
es/encumbrances	649 1												64) 3	Rec'd.	Applied Applied	Fiscal Year 2013
which occurred in				ժմմնումուրա առագրության գրարարության գրարարությունների արագրարության գրարարության անդարարության արագրարության									69	Encumbrances 1/	FY 2013 Expenditures/	
FY 2013 (10/01/12	€ 9											**************************************	ده	Reimbursement	FY 2013 Actual Federal	
to 09/30/13).	(A)			***************************************										Grant	No. of FTE's Funded by	
	0			***************************************									GUAM-EIC-2012-5 / D12AP00314		Grant Award No.	
	Ļ ;	:		***************************************		***************************************						аарадаадарадарадарадарадарадарадарадара	5 4)	Received	Federal Grant	
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	64 1			Adredianennentrialendatadatadatanentrialenda									 *	Rec'd.	Applied Applied	Fiscal Year 2014
	\$ 180,000.00			***************************************		***************************************							\$ \$80,000.00	Encumbrances 2/	FY 2014 Expenditures/	
1	\$ 20,469.95			***************************************							***************************************		\$ 20,469.95	Reimbursement	FY 2014 Actual Federal	
	Φ.											A STATE OF THE STA			No. of FTE's Funded by	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Report by: MARLENE TYDINGCO, MGMT ANALYST E\2015 BUDGET\FY2015 BUDGET REPORTS\FY2015 QUARTER REPORTS TO DPW FISCAL\2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

AS400 Account Number: Division/Program: Capital Improvement Projects \$101H121010IB203

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2 - m. (ww)											DOI-Empowering Insular Communities (EIC)-DPW Doors/Windos Replacement	VII 9994 A 2214			
											15.875	Number	CFDA		
											GUAM-EIC-2012-5 / D12AP00314	Continue to the continue of th	Cront Award Na		
.											6-9	Award Received	FY 2015		
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€											+	for/Amount Rec'd.	Applied	HISCS	As of Sep
\$ 159,530.05											\$ \$59,530.05	mbrances 3/	FY2015	Fiscal Year 2015	As of September 30, 2015
(/)									:		\$ -	Reimbursement	A.		
0											0	Funded	No. of FTE's		
.												Award Request	FY 2016 Federal		
<i>د</i> ه								:				No.	Grant Award	910Z A.f	
·						***************************************						Period	Grant	FY 2016 Federal Award Request	
649 1												for/Amount Rec'd.	Indirect Cost Applied	Request	
0												Funded by Grant	No. of FTE's to be		

3/ If a grant is a continuing grant from previous fiscal years, inideate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15). 1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

REPORT BY: MARIENE TYDINGCO, MGMT ANALYST
I:\2015 BUDGET\FY2015 BUDGET REPORTS\FY2015 QUARTER REPORTS TO DPW FISCAL\2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Now: This form has a continuation page) Office of Finance and Budget

Certified as to the accuracy

miorpiaton contained herein:

Department/Agency:
Division/Program:
AS400 Account Number:
Original Grant Award: \$245,000 Department of Public Works
Division of Highways
5101H111060SH01

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								No. of FTE's		rine vis		Tudional Cost	Section of Control of		No. of FTE's
Grant Title	CFDA	Grant Award	Fry 2013 Federal Grant	Grant	Applied	FY 2013 Expenditures/	FY 2013 Actual Federal	Funded by	vard	Federal Grant	Grant	Applied	FY 2014 Expenditures/	Actual	Funded by
	Namber	Nô.	Award Received		Rec'd.	Encumbrances 1/	Reimbursement	G.	NO.	Received	DOLLAL	Rec'd.	Encumbrances 2/	Reimburseme at	Grant
US HUD GRANT-DPW Sidewalk	: }	700000000000000000000000000000000000000	•	11/24/10 to			•	.		•	11/24/10 to			0536100	
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										***************************************	***************************************		***************************************		

Total			÷		44	· S · S 61,687.80 S · S	\$ -	S ,	0	\$		Ç/4 ;	\$ 27,696.35	\$ 85,361.00	

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

AS400 Account Number: Division/Program:

Division of Highways 5101H1111060SI101

			1										Su 38		
12885							400						US HUD GRANT-DPW Sidewalk & Street Improvements	Grant Tide	
													14.251	CFDA Number	
													B08SPGU0212 \$	Grant Award No.	
₩ 7													6 /4	FY 2015 Federal Grant Award Received	
Ŀ ^													11/24/10 to 09/30/15	Grant Period	
6 ∕3													4	Indirect Cost Applied for/Amount Rec'd.	As of Sep Fises
\$ \$3,560.57													s 53,560.57	FY2015 Expenditures/Encumbrances 3/	As of September 30, 2015 Fiscal Year 2015
								•	••••	***************************************			1	FY 2015 Actual Federal Reimbursement	
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8						***************************************								Grant	FY 2016 Federal Award Request
·														Indirect Cost Applied for/Amount Rec'd.	rd Request
Û			***************************************		***************************************									No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Certified as to the accu

Department/Agency Head Certification

ontained herein;

Department/Agency: Department of Public Works
Division/Program: Bus Operations
AS400 Account Number: 5101H121030IB110
Original Grant Award: \$1,280,000.00

Total \$ - \$. \$ 1,175,990.00 \$ 1,175,990.00 \$ -												USDOI-School Bus Procurement (84 Pax)		Grant Title		
	- The state of the			***************************************								15.875		CFDA Number		
												D12AP00068		Grant Award No.		
64					***************************************									FY 2013 Federal Grant Award Received		
. .												02/17/12 το 02/17/17		Grant Period		
6 49			***************************************		***************************************			***************************************	***************************************	***************************************		0	Kec o.	Applied for/Amount	Indirect Cost	Fiscal Year 2013
\$ 1,175,990.00												\$ 1,175,990.00		Expenditures/ Encumbrances I/		2013
\$ 1,175,990.00												\$ 1,175,990.00		FY 2013 Actual Federal Reimbursement		
*								***************************************		***************************************			Grant	Funded by	No. of FTE's	
						***************************************						D12AP00068		Grant Award No.		
0 \$						- Anna Anna Anna Anna Anna Anna Anna Ann					***************************************	←	Westerves	Grant Award Federal Grant No. Award	FY 2014	
\$#3 1												02/17/12 to 02/17/17		Grant Period		
4												o	No. u.	Applied for/Amount	Indirect Cost	Fiscal Year 2014
\$ 40,633.00							 _			***************************************		\$ 40,633.00		Expenditures/ Encumbrances 2/		914
\$ 24,153.55	4									***************************************		\$ 24,153.55		Fy 2014 Actual Federal Reimbursement	_	
0											VARANTARISATESTA TATAKA TA		Grant	Funded by	No. of FTE's	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number:

Bus Operations 5101H121030IB110

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										T. A. LAS	USDOI-School Bus Frocurement	Grant Title	
	***************************************										14 874	CFDA	
											Third A Ponnos	Grant Award No.	
. 2											1	FY 2015 Federal Grant Award Received	
			·								02/17/12 to	Grant Period	
										-	1	Indirect Cost Applied for/Amount Rec'd.	As of Sep Fisca
\$ 42,673.00	***************************************										\$ 42 673 AN	FYZ015 Expenditures/Encumbrances 3/	As of September 30, 2015 Fiscal Year 2015
\$ 24.928.47				-							¢ 74.078.47	FY 2015 Actual Federal Reimbursement	
									***************************************			No. of FTE's Funded	
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6·5												Grant Period	FY 2016 Federal Award Request
·		of everything the forest following the state of the state								VIII.		Indirect Cost Applied for/Amount Rec'd.	ard Request
0		THE										No. of FTE's to be Funded by Grant	

^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Department/Agency:
Division/Program:
AS400 Account Number: Department of Public Works
Bus Operations
\$101H1310001B110

		Ī	
Magnature / 18	GLENN LEDN GJERRERGY Director	Certified as to the acceptacy of information contained herein:	Department/Agency Head Certification

					Piscal Year 2013	013						Fiscal Year 2014	4		
					Suddinant Capt			No. of FTE's		FV 2014		Indirect Cost	3		No. of FTE's
Grant Title	CFDA	Grant Award	Fy 2013 Federal Grant	Grant	Applied		FY 2013 Actual Federal	Funded by	Grant Award	Federal Grant	Grant	Applied	Expenditures/	Actual Federal	Funded by
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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (19/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number:

Bus Operations \$101H131000IB110

Grant Title USDOL-DPW Bus Satellite Facility Repair	CFDA Number	Grant Award F. A. D13AF00034 \$	FY 2015 Federal Grant Award Received	Grant Period 10/01/12 to 09/30/17	As of Sep Fisca Indirect Cost Applied for/Amount Rec'd.	As of September 30, 2015 Fiscal Year 2015 Fiscal Year 2015 Fyolis Fy2015 Amount Expenditures/Encu mbrances 3/ ec'd. S -	FY 2015 Actual Federal Reimbursement	No. of FTE's Funded	FY 2016 Federal Award Request	Grant Award	FY 2016 Federal Awa Grant Award Grant No. Period	

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^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency Head Certification
Certified as to the acturacy of information contained herein:

EMP

Department of Public Works
Administrative Services Division
5101F131000IB111, 5101F141000IB111, 5101F151000IB111

Department/Agency:
Division/Program:
AS400 Account Number:

				-	Fiscal Year 2013	113						Fiscal Year 2014	14	
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AS400 Account Number: Division/Program:

Administrative Services Division
5101F131000IB111, 5101F151000IB111

DOI-Compact Impact-School Leaseback Project Grant Title CFDA Number 15.875 Grant Award No. D15AF00034 Federal Grant
Award Received \$ 7,100,000.00 \$ 7,100,000.00 \$ FY 2015 09/30/19 Grant Period 60 Applied for/Amount Rec'd. Indirect Cost As of September 30, 2015
Fiscal Year 2015 \$ 7,100,000.00 Expenditures/Enc 7,100,000.00 FY2015 FY 2015 Actual Federal No. of FTE's Funded Federal Award Request FY 2016 Grant Award No. FY 2016 Federal Award Request Grant Period Indirect Cost
Applied
for/Amount No. of FTE's to be Funded by Grant

^{1/} If a grant is a confinuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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3/ If a grant is a confinuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Department/Agency:
Division/Program:
AS400 Account Number: Department of Public Works
Bus Operations
5101H1310001B112

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4	nuation page)
Certified as to the ap	FUNDING ABSTRACT

Department/Agency Head Certification

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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number: Bus Operations 5101H131000fB112

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Certified as to the ac

Department/Agency Hand Certification

in mation contained herein:

ON GUERRERO Director

Department of Public Works
Division of Highways
5101H131000IB113

Department/Agency: Division/Program; AS400 Account Number:

	CFDA	Grant Award			Fiscal Year 2013 Indirect Cost Applied	FY 2013	FY 2013 Actual	No. of	No. of FTE's	Grant Award		FY 2014 Grant Award Federal Grant Grant	FY 2014 Grant Award Federal Grant Grant	Fiscal Year 2014 FY 2014 FY 2014 Grant Award Federal Grant Grant Applied France Fiscal Year 2014 Fiscal Year 2014 Fiscal Year 2014 Fiscal Year 2014	Fiscal Year 2014 FY 2014 FY 2014 Grant Applied FY 2014 FY 2014
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Division/Program: AS400 Account Number:

Division of Highways 5101H131000IB113

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^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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Office of Finance and Budget DEPARTMENTAL FEDERAL FUNDING ABSTRACT

(Note: This form has a continuation page)

Department/Agency: Division/Program: AS400 Account Number: Department of Public Works
Capital Improvement Projects 5101H131000IB114



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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Infras Maint 5101H131000IB114

AS400 Account Number: Division/Program:

Capital Improvement Projects 5101H131000IB114

US DOI
CIP Infrastructure Maintenance Grant Title CFDA Number 15.875 Grant Award No. D13AP00035 Award Received Federal Grant FY 2015 05/01/13 to 04/30/18 Grant Period Indirect Cost for/Amount Applied As of September 30, 2015 Fiscal Year 2015 Expenditures/Encu inbrances 3/ 293,320.00 293,320.00 S Reimbursement FY 2015 Actual Federal 320.00 320.00 No. of FTE's FY 2016 Federal **Award Request** Grant Award Z FY 2016 Federal Award Request Grant Period Indirect Cost for/Amount Applied No. of FTE's to be Funded by Grant

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Infras Maint 5101H131000IB114

Certified as to the au

Department/Agency Head Certification

mation contained herein:

JUERRENO, Director

Department/Agency:
Division/Program:
AS400 Account Number: Department of Public Works
Transportation Maintenance
5101H131020TA101

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2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Division/Program: AS400 Account Number:

Transportation Maintenance 5101H131020TA101

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^{1/} If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).
2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).
3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

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Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Capital Improvement Projects

5101H131010TA104



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Report by: Mariene Tydingco, Mgmt Analyst 2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

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Division/Program: AS400 Account Number:

Capital Improvement Projects 5101H131010TA104

1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

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3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15). CIP Equipment DOI-OIA TAP Grant **Grant Title** Number Number 15.875 Grant Award No. D13AP00106 Award Received Federal Grant FY 2015 07/18/13 to 09/30/16 Grant Period Indirect Cost for/Amount Applied As of September 30, 2015 Fiscal Year 2015 FY201S
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mbrances 3/ 19,305.66 | \$ 19,305.66 **€**•3 Reimbursement FY 2015 Actual Federal 9,828.00 9,828.00 No. of FTE's Funded FY 2016 Federal Award Request Grant Award No. FY 2016 Federal Award Request Grant Period Indirect Cost for/Amount Applied Rec'd. No. of FTE's to be Funded by Grant

Report by: Mariene Tydingco, Mgmt Analyst
2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

DEPARTMENTAL FEDERAL FUNDING ABSTRACT Office of Finance and Budget

(Note: This form has a continuation page)

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works
Capital Improvement Projects
5101H131010TA105

Certified as to the acc Department/Agency Head Certification acy of information contained herein:

JENAMENO, Director

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Report by: Marlene Tydingco, Mgmt Analyst
2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

As of September 30, 2015

Division/Program: AS400 Account Number: Capital Improvement Projects 5101H131010TA105

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1/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13).

2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

3/ If a grant is a continuing grant from previous fiscal years, inidicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

Certified as to the acer

Department/Agency Head Certification

in formation contained herein:

GUERRERO, Director

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Department/Agency: Division/Program: AS460 Account Number: Department of Public Works
Administrative Services Division
5101H1410001B110

Total :										200 S. (III - C.) 19 Sept. (C.)		929	DOI IA Grant-Vehicles & Road Repairs		Grant Title		
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If it a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14).

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Division/Program: AS400 Account Number:

Administrative Services Division 5101H141000lB110

Repairs DOI IA Grant-Vehicles & Road Grant Title CFDA Number 15.875 D14AF00033/ Guam-CI-2014 Grant Award No. FY 2015
Federal Grant
Award Received 10/01/13 -09/30/18 Grant Period Applied for/Amount Rec'd. **Indirect Cost** As of September 30, 2015 Fiscal Year 2015 Expenditures/Encu mbrances 3/ FY2015 671,684.00 Reimbursement 60 FY 2015 Actual Federal 598,589.00 No. of FTE's Funded Federal Award Request FY 2016 Grant Award Z. FY 2016 Federal Award Request Grant Indirect Cost
Applied
for/Amount
Rec'd. Funded by Grant No. of FTE's to be

^{1/}If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/14).

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Department of Public Works
Bus Operations
5101H1410001B115

Department/Agency:
Division/Program:
AS400 Account Number:

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S/ 61/11	GLENN LEDN GUERRENO, Director	Department/Agency Head Certification Certified as to the accuracy of information contained herein:

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				Indirect Cost			No. of FTE's		F10¢ V3		1 1001 100		FY 2014	No. of FTE's
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Division/Program: AS400 Account Number:

Bus Operations 5101H1410001B115

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USDOI-School Bus Procurement	15.875	D14AP00067 \$	*	10/01/13 to 09/30/18	¥	\$ 1,465,500.00	•						
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			-		\$	\$ 1,465,500.00	*	0 8	1	5		· ·	

I/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2013 (10/01/12 to 09/30/13), 2/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2014 (10/01/13 to 09/30/14), 3/ If a grant is a continuing grant from previous fiscal years, indicate only in this column, the expenditures/encumbrances which occurred in FY 2015 (10/01/14 to 09/30/15).

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Note: This form has a continuation page) Office of Finance and Budget

Department/Agency: Division/Program: AS400 Account Number:

Department of Public Works CIP - DPW/GDOE CONCRETE SHELTERS 5101H151000IB101-230

Signature 11 10 Date	Certified as to the accuracy of information contained herein:	DepartmentAgency Head Certification
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Applied Expenditures Fy 2013 Fy 2013 Avand No. Award Received Period for Amount Expenditures of Free Concrete Shellers 15.875 D15AF00038 09/30/2019 \$ - \$ - \$. \$. \$. 0 . 0		The second	Section of the latest land			Fradlanas Char					**************************************		Burganas .	1	Cart	Contract
15.875 D15AP00038 09:30:2019 \$ - \$ - \$ - 0		CFDA Number	Grant Award No.	FY 2013 Federal Grant Award Received	Grant Period	Applied for/Amount Rec'd.	FY 2013 Expenditures/ Encumbrances 1/	FY 2013 Actual Federal Reimbursement	No. of FTE's Funded by Grant	Grant Award No.	Federal Grant Award Received	Pa Pa	Grant Grant rd Period	Tassell	Grant Period	Grant Applied Period for/Amount Rec'd.
	DOI IA Grant DPW/GDOE Concrete Shelters	15.875	D15AF00038	10/01/2014 - 09/30/2019	⊌ 6	1			. 0	D15AF00038	64 >	+	10/01/2014 - 09/30/2019	10/01/2014 - 09/30/2019	10/01/2014 - 09/30/2019 \$	10/01/2014 - 09/30/2019 \$. \$
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Report By: Mariene Tydingco, Mgmt Analyst
2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

DEPARTMENTAL FEDERAL FUNDING ABSTRACT (Continued from page 1) Office of Finance and Budget

Division/Program: AS400 Account Number:

CIP - DPW/GDOE CONCRETE SHELTERS 5101H1510001B101-230

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Report By: Marlene Tydingco, Mgmt Analyst
2015 4TH QUARTER REPORT - CIP FEDERAL FUNDS REF1-10-16-2015

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